

National Republican Congressional Committee

John Linder, M.C. Chairman

Ted Maness Executive Director FEDERAL FLECTION CONTROLS TO THE STATE OF TH

October 26, 1998

Mr. John D. Gibson Assistant Staff Director Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: C00075820 – July Monthly Report (6/1/98-6/30/98)

Dear Mr. Gibson:

Your letter dated October 22, 1998 stated that our response to Mr. Richard Ng on October 9, 1998 was incomplete because we did not provide the information requested regarding a transfer from the non-federal account for program code 313-325-385 which appeared to exceed the permissible amount indicated by our allocation ratio.

The Committee discovered errors in our allocations for June, which were caused by programming changes during a computer upgrade, in early July. The Committee had taken the necessary corrective steps and reported the corrections to the Commission on Schedule H4 of the subsequent report: August Monthly Report (7/1/98-7/31/98), see attached. Prior to this discovery and subsequent correction, the Committee reported transferring \$14,129.46 from the non-federal account for code 313-325-385. The actual amount transferred for this code should have been \$11,854.63; a difference of \$2,274.83. Between July 1, 1998 and July 10, 1998, the Committee spent \$5,042.00 on fundraising expenses for code 313-325-385. The non-federal share of these expenses was \$4,789.90. Therefore, the Committee was within the permissible 70-day time period: no more than 10 days before or 60 days after payment to the vendor, as stated in CFR 106.5(g)(2).

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Bonn M. anderson

Donna M. Anderson

Treasurer

320 First Street, S.E. Washington, D.C.-20003 (202) 479-7020 www.nroc.org CISBURBEMENT SCHEDULE 144

JOINT FEDERALINON-FEDERAL ACTIVITY SCHEDULE

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ATIONAL REPUBLICAN CONGR	ESSIONAL CO	MMITTEE - E	XPENDITURESS	ន្តរថ្មាន ខ្លួន ខណ្ឌ ខណ្ឌ ខណ្ឌ ខណ្ឌ ខណ្ឌ ខណ្ឌ ខណ្ឌ ខណ្ឌ	
FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE I	NON-FEDERAL
ATIONAL REPUBLICAN	TRANSFER		Cer 28	15 鐵 '第	SHARE
ONGRESSIONAL COMMITTEE	OF FEDERAL	7/23/98	UU 1.4	"	
	SHARE		\$283.56	\$283.56	\$0.00
ON-FEDERAL ACCOUNT	(SEE ABOVE)		L	1	
ASHINGTON, DC 20036 ATEGORY. ADMINISTRATIVE/VOTER DRIF		EXEMPT		1	
	IDATE SUPPORT				
VENT YEAR-TO-DATE: 8 DIRECT CAND FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
	JUNE	-			SHARE
ATIONAL REPUBLICAN	ALLOCATION	7/10/98]	
ONGRESSIONAL COMMITTEE	CORRECTION	1	\$171.47	\$171.47	\$0.00
ON-FEDERAL ACCOUNT	313-325-389	B	i		
VASHINGTON, DC 20003 ATEGORY: ADMINISTRATIVE/VOTER DRI		EXEMPT		1	
	DIRECT CANDIDATE		i		
VENT YEAR-TO-DATE: 5	PURPOSE/EVENT		TOTAL AMOUNT	FEDERAL SHARE .	NON-FEDERAL
FULL NAME, HALLING ADDRESS & ZIP	JUNE				SHARE
IATIONAL REPUBLICAN	ALLOCATION	7/10/98			
ONGRESSIONAL COMMITTEE	CORRECTION		\$5,190.99	\$5,190.99	\$0.00
ION-FEDERAL ACCOUNT	313-325-390	1	i 1	i	
NASHINGTON, DC 20003		EXEMPT	1 1	ļ	
ATEGORY: ADMINISTRATIVE/VOTER DR	DERECT CANDIDATE			L	
VENT TENNIOPONIE	PURPOSE/EVENT		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A, FUILL NAME, MAILING ADDRESS & ZIP	JUNE	1			SHARE
NATIONAL REPUBLICAN	ALLOCATION	7/10/98	!	1	
CONGRESSIONAL COMMITTEE	CORRECTION	, <u>.</u>	\$9,625.13	\$9,625,13	\$0.00
NON-FEDERAL ACCOUNT	313-325			1	
WASHINGTON, DC 20003		G EXEMPT	1 !		
CATEGORY: ADMINISTRATIVE VOTER DE	DIRECT CANDIDAT		.		
EVENT YEAR-TO-DATE: \$	PURPOSE/EVEN		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. FULL MANE, MAILING ADDRESS & ZIP	JUNE	1.	1		SHARE
NATIONAL REPUBLICAN	ALLOCATION	7/10/98			
CONGRESSIONAL COMMITTEE	CORRECTION		\$5.58	\$5.58	\$0.00
NON-FEDERAL ACCOUNT	313-328	}	L	· '	
WASHINGTON, DC 20008		IB EXEMPT	7		
CATEGORY: ADMINISTRATIVE/VOTER D	DIRECT CANDIDATE		·		<u></u>
EVENT YEAR-TO-DATE.			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSEÆVED	MI DAIE	101,74,7400	1	SHARE
NATIONAL REPUBLICAN	JUNE	7/10/98	1	1	1
CONGRESSIONAL COMMITTEE	ALLOCATION		\$11,701.37	\$11,701.37	\$0.00
NON-FEDERAL ACCOUNT	CORRECTIO	⁷ [• • • • • • • • • • • • • • • • • • • •	1	
WASHINGTON, DC 20003	. 313-336	NO EXEMPT	┥	ĺ	
CATEGORY ADMINISTRATIVE ANOTHR D	RIVE FUNDRAISI		1	1	١
EVENT YEAR-TO-DATE:	DIRECT GANDIDAT	Egurruki	- 		1
			\$26,978.10	\$26,978.10	\$0.
SUBTOTAL OF JOINT FEDERAL AND NON-	EDERAL ACTIVITY T	nia raise	424,010	+	<u> </u>
_			\$3,256,119.54	\$2,869,886.69	
					_
TOTAL THIS PERIODS and page for each line only [F	rd. where to 21 cm)				\$386,232

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered POSTMARKED First Class Mail. POSTMARKED Registered/Certified Mail No Postmark V Postmark Illegible . Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing 10-28-48 DATE PREPARED